

SECRET

Voucher No. 268

Copy 2 of 4

12 November 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.
- b. Amount: \$10,033.61
- c. Contract Number: TE - 2191
- d. Invoice Number: Bu. Vou. # 27
- e. Check to be dated: 14 November 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

25X1

918570 NOV 17 58

25X1

Authorized Certifying Officer

12 November 1958

SECRET

PAID
22 8/2 273
NOV 17 1958

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 27

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

DPS-5036
COM 1 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 30 September 1958					
		Direct Labor				\$ 1,711.49	
		Materials & Services				5,451.35	
		Travel				63.21	
		Freight & Express				69.97	
		Other Direct Charges				618.25	
		Burden				1,290.88	
		Overhead				828.46	
		Use continuation sheet(s) if necessary					
Total						\$ 10,033.61	

Shipped from _____ to _____ Weight _____ Government B/L No. _____

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

STAT

Date Oct. 17, 1958 Payee Edgerton, Germeshausen & Grier, Inc.

Amount verified; correct

(Signature or initials) _____

\$10,033.61

STAT

Contract No. TE-2191

Date 4/26/57

Req. No. _____

Date _____

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$ _____

**SIGN
ORIGINAL
ONLY**

STAT

STAT

UNCC

Title _____

THE REVERSE OF THIS FORM MUST BE USED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____. Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Form prescribed by
Comptroller General, U. S.
September 7, 1950
Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 27
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 9/7/58	133.54				
		" " 9/14/58	69.84				
		" " 9/21/58	76.50				
		" " 9/28/58	231.07				
		Month " 9/30/58	<u>1,200.54</u>				
		Total Direct Labor	1,711.49				
		*Materials & Services	5,451.35				
		Travel	63.21				
		Freight & Express	69.97				
		Other Direct Charges	618.25				
		*Burden	<u>1,290.88</u>				
		Total Direct Costs				\$	9,205.15
		<u>Overhead:</u>					
		Total Direct Costs @ 9%					828.46
*Burden	September Non Premium	Direct Labor 1,613.60 @ 80%	\$1,290.88			\$	10,033.61
		<u>*Materials & Services</u>					
		P.O. No. Check No. Vendor					
		21765 4382 Reynolds Electrical Eng.					325.64
		22161 4382 " "					11.96
		22436 4330 Jensvolds Canvas Products					186.81
		22443 4372 Las Vegas Coin Machines					10.00
		22465 4378 Miles R. Nay Inc.					13.96
		Petty Cash 4294 Benton Planing					2.50
		" " 4294 Sears, Roebuck & Co.					3.51
		" " 4294 Vegas Materials Co.					10.50
		" " 4294 McQuay Supply Co.					10.56
		22453 4364 Ducommun Metals Supply					5.86
		22456 4364 " "					137.53
		22486 4365 Federal Services					2,812.72
		22464 4367 General Auto Parts					230.00
		22476 4367 " "					15.20
		22452 4367 " "					1,462.50
		22455 4370 Inland Service & Supply					86.75
		22461 4373 Las Vegas Machines Inc.					18.69
		22481 4373 " " "					15.64
		22460 4373 " " "					80.35
		22450 4384 SKY Store					10.67